

EXHIBIT B

ASSUNCAO BROTHERS, INC BANKRUPTCY BK FEE APP

SUMMARY OF BILLINGS		HOURS	FEES		
			BILLING RATE	DISCOUNTED RATE	DISCOUNT
FEES					
	Frank Musso	172.30	\$ 86,150.00	\$ 66,335.50	\$ (19,814.50)
	Karen Chase	0.30	\$ 60.00	\$ 37.50	\$ (22.50)
	Jacen Dinoff	128.50	\$ 75,172.50	\$ 57,825.00	\$ (17,347.50)
	TOTAL	301.10	\$ 161,382.50	\$ 124,198.00	\$ (37,184.50)

EXPENSES **Expenses** \$ 803.15

Start Date	Thursday, August 4, 2022
End Date	Monday, October 31, 2022

Grand Total \$ 125,001.15

SOLSTICE BANKRUPTCY BILLING CODES

			HOURS	BILLING RATE FEES	NET FEE	DISCOUNT
BK-01	BK-Accounting	Related to maintaining books and records	26.40	13,288.50	10,222.50	(3,066.00)
BK-02	BK-Business Analysis	Preparation of company business plan, dev & review of strategies, cash flow forecasts	51.90	29,622.00	22,789.50	(6,832.50)
BK-03	BK-Business Operations	Issues related to debtor in possession, such as employee, vendor, tenant issues, etc.	12.30	6,838.50	5,262.00	(1,576.50)
BK-04	BK-Case Administration	Preparation of statement of financial affairs; schedules; list of contracts; reports;	129.00	69,277.00	53,318.00	(15,959.00)
BK-05	BK-Claims	Specific claim inquiries; bar date motions; analyses, objections and allowance of claims	24.80	12,536.00	9,652.00	(2,884.00)
BK-06	BK-Corporate Finance	Financial aspects of potential mergers, acquisitions, dispositions	0.50	292.50	225.00	(67.50)
BK-07	BK-Creditor Meeting	Prepare and attend Creditors' Committee meeting	7.20	3,744.50	2,882.50	(862.00)
BK-08	BK-Employment	Employee Benefits/Pensions	-	-	-	-
BK-09	BK-Fee application	Activity related to Fee Application	-	-	-	-
BK-11	BK-Litigation	Motions to dismiss: Monitor / Perform litigation analysis: Attend hearings	7.70	4,045.50	3,114.00	(931.50)
BK-12	BK-Plan	Plan and Disclosure Statement	3.30	1,930.50	1,485.00	(445.50)
BK-13	BK-Reconstruction Accounting	Reconstruction Accounting	-	-	-	-
BK-14	BK-Tax	Tax Issues	14.20	7,185.00	5,532.00	(1,653.00)
BK-15	BK-Valuation	Valuation	-	-	-	-
BK-16	BK-Asset Sale	Sales, leases, abandonment and related transaction work	1.50	877.50	675.00	(202.50)
BK-17	BK-Travel	Billable Travel to and from client	2.40	1,404.00	1,080.00	(324.00)
BK-18	BK-Collections	Collections	-	-	-	-
BK-19	BK-Revenue Review	Revenue Review	-	-	-	-
BK-20	BK-Cost Review	Cost Review	-	-	-	-
BK-21	BK-Reporting	Reporting	19.50	10,107.00	7,780.50	(2,326.50)
BK-23	BK-Ops Improvement	Business Operational Improvement	-	-	-	-
BK-50	BK-Asset Analysis	Identify & review potential assets, schedules: investigate location and status, etc.	-	-	-	-
BK-56	BK-Application to Employ	Activity related to Application to Employ	0.40	234.00	180.00	(54.00)
BK-57	BK-AR	Collection of accounts receivable	-	-	-	-
TOTAL			301.10	161,382.50	124,198.00	(37,184.50)

Period Ended: 31-Oct-22

Client Name: Assuncao Brothers, Inc - BK

Client #: 10-01-21

Associate: Frank Musso

Associate's

Home Office : New York

Client's

Home Office : New York

Date	Code	Description	Expenses	Hours	Fees
4-Aug	BK-01	Briefing with J. Dinoff (KCP) on bank account issues, communication protocol,		0.30	\$ 150.00
4-Aug	BK-01	Briefing with Controller to confirm payroll taxes arrearages, address "Debtor in Possession" requirements on bank accounts, discuss closing of Manasquan account, remote access into QuickBooks to address errors in payroll tax account, request view access to bank accounts.		1.10	\$ 550.00
4-Aug	BK-04	Draft comments in support of sale motion, address with J. Dinoff (KCP)		0.40	\$ 200.00
4-Aug	BK-04	Briefing with J. Dinoff (KCP) and debtor on bankruptcy protocols		0.30	\$ 150.00
4-Aug	BK-04	Prepared top 20 creditor list		0.20	\$ 100.00
4-Aug	BK-04	Revise schedule 1.01a		0.70	\$ 350.00
4-Aug	BK-04	Review and forward contact data for top 20 creditors		0.40	\$ 200.00
4-Aug	BK-04	Update schedules for leased equipment		1.00	\$ 500.00
5-Aug	BK-04	Prepare exhibit 1.03d, provide addresses for 101a		1.20	\$ 600.00
5-Aug	BK-01	Remote access into QuickBooks, address 8/5 IRS tax as instructed by Debtor, download weekly payroll register, coordinate Vollers DIP funding		1.00	\$ 500.00
5-Aug	BK-04	Preparation of contract rejection list		1.40	\$ 700.00
5-Aug	BK-04	Briefings on list of contracts to be rejected with J. Dinoff (KCP)		0.10	\$ 50.00
8-Aug	BK-01	Briefing with Controller re accounting for Vollers funding and discusses critical vendors		0.20	\$ 100.00
8-Aug	BK-04	Insurance certificate for US Trustee, researched contact information, provided to Controller, advised to reduce coverage, review with counsel		0.40	\$ 200.00
8-Aug	BK-04	Advise Vollers and Debtor how to notify unsecured creditor, review list of immediate needs, send copy of petition		0.40	\$ 200.00
8-Aug	BK-04	Review Schedule and SOFA forms		0.50	\$ 250.00
9-Aug	BK-04	Address Manasquan Bank account issues and COI		0.20	\$ 100.00
9-Aug	BK-04	Work session with Manasquan Bank to address issues to opening new account.		0.70	\$ 350.00
9-Aug	BK-04	Prepare lease and contract rejection schedules.		2.00	\$ 1,000.00
10-Aug	BK-04	Work session with Controller regarding issues opening new bank account.		0.40	\$ 200.00
11-Aug	BK-04	Review and respond to questions on contract rejection schedule and subsequent revisions.		1.40	\$ 700.00
12-Aug	BK-01	Correspondence on and review activity on Vollers line of credit, coordinate inclusion of job numbers on reports		0.40	\$ 200.00
12-Aug	BK-04	Revised lease rejection schedule on Aselmo contract and reply to attorney Herz		0.80	\$ 400.00
12-Aug	BK-04	Prepare statements and SOFAs		1.10	\$ 550.00
12-Aug	BK-01	Remote access to QuickBooks, review ledger on lease accounting		0.80	\$ 400.00
13-Aug	BK-01	Remote access Books, record PPP forgiveness, correct Subaru payments, void or delete		2.10	\$ 1,050.00
13-Aug	BK-04	Briefing with attorney Pasquale and Dinoff on union contract, DIP, and upcoming hearing.		0.60	\$ 300.00
14-Aug	BK-04	Prepare analysis of work in process		1.30	\$ 650.00
14-Aug	BK-04	Reviewed and revised attorney's SOFA and schedule		0.80	\$ 400.00
15-Aug	BK-04	Briefing with J. Dinoff (KCP) to discuss treatment of business entities on schedules.		0.40	\$ 200.00
15-Aug	BK-04	Briefing with J. Dinoff (KCP) re: 2004 request		0.10	\$ 50.00
15-Aug	BK-04	Review 2004 subpoena for purposes of budget, Briefing with Controller explaining		0.50	\$ 250.00
15-Aug	BK-04	Created percentage complete and circulate		0.30	\$ 150.00
15-Aug	BK-04	Briefing with attorney Herz re: rejections		0.30	\$ 150.00
15-Aug	BK-04	Briefing with life insurance agent re: officer life insurance		0.50	\$ 250.00
15-Aug	BK-02	Update cash flow with actual results 2 weeks		2.00	\$ 1,000.00
16-Aug	BK-04	Prepare response to items 9 and 10 for NGM insurance		2.20	\$ 1,100.00
16-Aug	BK-02	Revise and discuss cash flow with J. Dinoff (KCP)		0.50	\$ 250.00

Period Ended: 31-Oct-22

Client Name: Assuncao Brothers, Inc - BK

Client #: 10-01-21

Associate: Frank Musso

Associate's

Home Office : New York

Client's

Home Office : New York

Date	Code	Description	Expenses	Hours	Fees
16-Aug	BK-04	Briefing with the counsel and Company discuss motions filed		1.00	\$ 500.00
16-Aug	BK-04	Prepare statements and schedules		1.90	\$ 950.00
16-Aug	BK-04	Review of rejection motions		0.50	\$ 250.00
17-Aug	BK-04	Prepare statements and schedules		2.90	\$ 1,450.00
17-Aug	BK-04	Research information on flood claim		0.40	\$ 200.00
17-Aug	BK-02	Reviewed cash flow activity from bank statements and reconciled with ledger.		0.60	\$ 300.00
17-Aug	BK-04	Prepare 90 day and insider transaction summaries		1.50	\$ 750.00
18-Aug	BK-04	Revision to Statements and schedules		2.30	\$ 1,150.00
18-Aug	BK-04	Briefing on insider payment schedule		1.00	\$ 500.00
18-Aug	BK-04	Edits to NGM items 9 and 10		1.40	\$ 700.00
18-Aug	BK-04	Correspondence and review of information relative to Vollers line of credit		0.40	\$ 200.00
19-Aug	BK-04	Review, revise, scan and submit revised statements and schedules		2.50	\$ 1,250.00
19-Aug	BK-04	Address questions on statements and schedules		0.60	\$ 300.00
19-Aug	BK-04	Prepare for and participate in Briefing to review statements and schedules4		1.90	\$ 950.00
19-Aug	BK-04	Update equipment schedule with lien amounts		0.50	\$ 250.00
19-Aug	BK-02	Download weekly activity for cash flow		0.30	\$ 150.00
20-Aug	BK-04	Participated in deposition from NGM; Provided deposition support		3.70	\$ 1,850.00
20-Aug	BK-04	Remote access, determine which unions are > 180 days past due, compute amount owed by employee, read article on Dewitt case		2.10	\$ 1,050.00
20-Aug	BK-04	Briefing with J. Dinoff and Joe Pasquale on whether employee contribution or employer portion, discuss DeWitt		0.40	\$ 200.00
21-Aug	BK-04	Revise union priority claim to account for unpaid withholding		1.80	\$ 900.00
21-Aug	BK-04	Update NGM item 9 and 10 report with more current data and additional contracts		1.30	\$ 650.00
21-Aug	BK-04	Briefing with Jacen on schedules, send current AP and aged payroll tax liability		0.50	\$ 250.00
21-Aug	BK-02	Participated in an ABI team meeting with Debtor and counsel		1.40	\$ 700.00
22-Aug	BK-04	Participated in Court hearing		2.00	\$ 1,000.00
24-Aug	BK-04	Discuss IRS payroll tax notice with J. Dinoff and Controller, cleared up explanation		0.40	\$ 200.00
24-Aug	BK-11	Researched and populated NGM data room with required documentation		0.70	\$ 350.00
25-Aug	BK-02	Addressed Trustee requests		0.40	\$ 200.00
25-Aug	BK-14	Research and address bank failure to process IRS tax payment		0.90	\$ 450.00
25-Aug	BK-04	Address Caneco email on Somerset contract rejection		0.30	\$ 150.00
25-Aug	BK-11	Briefing with J. Dinoff to discuss quality control on NGM data room site		0.30	\$ 150.00
26-Aug	BK-04	Access debtor records for identification of bonded contracts		1.80	\$ 900.00
26-Aug	BK-04	Coordinate with debtor regarding required tasks for data gathering		0.20	\$ 100.00
26-Aug	BK-03	Briefing with J Fitzsimmons on procedure for paying the unions		0.30	\$ 150.00
29-Aug	BK-04	Briefing with J. Dinoff re: NGM and Trustee request list, Briefing with Controller to request June Manasquan bank statement and to discuss how to process payroll taxes		0.20	\$ 100.00
29-Aug	BK-04	Assemble and deliver trustee request list, determined that q2 p41 and NJ 927 had not been filed, work session with Controller to file		2.80	\$ 1,400.00
30-Aug	BK-04	Briefing with M Herz on trustee requirements and provide requested information		0.20	\$ 100.00
30-Aug	BK-04	Reviewed and uploaded AR, Ap, job ledgers and contracts into data room		1.10	\$ 550.00

Period Ended: 31-Oct-22

Client Name: Assuncao Brothers, Inc - BK

Client #: 10-01-21

Associate: Frank Musso

Associate's

Home Office : New York

Client's

Home Office : New York

Date	Code	Description	Expenses	Hours	Fees
30-Aug	BK-04	Briefing with J. Dinoff to review requirements to move money out of Company pursuant to agreement with Trustee.		0.10	\$ 50.00
31-Aug	BK-03	Remote log in, visit to TD Bank branch, 2 Briefing to TD Bank help desk, one Briefing to QuickBooks, 2 Briefings with Marty, two Briefings with Controller attempting to fix inability to pay Federal payroll taxes		2.30	\$ 1,150.00
31-Aug	BK-01	Calculate amount to be transferred to KCP holding account and issue instructions to Debtor		0.30	\$ 150.00
1-Sep	BK-14	Briefing with Controller on IRS pay by phone, access QuickBooks, identify which federal taxes needed to be paid post petition.		0.70	\$ 350.00
1-Sep	BK-02	Using actual payroll recalculate amount of funds needed for winddown after transfer of \$170,000 to KCP for holding.		1.20	\$ 600.00
1-Sep	BK-02	On Union audit, attention to Ed O'Hare's request for assistance with audit, discussed with Brendon, emailed auditor Glen		0.50	\$ 250.00
1-Sep	BK-01	Review calculation of \$170 with Jacen		0.20	\$ 100.00
5-Sep	BK-14	Responding to notice of unfilled payroll taxes, remote into QuickBooks to document status. File 2020 returns in QuickBooks, download copies of prepared returns identifying which had been rejected and which had never been filed. Document and send to Debtor and to counsel.		2.10	\$ 1,050.00
5-Sep	BK-21	Review August statements for MOR		0.20	\$ 100.00
5-Sep	BK-01	Adjust ledger for \$170k wire to record professional fee retainers instead of expensing them.		0.40	\$ 200.00
6-Sep	BK-14	Briefing with Debtor and Jacen to agree on response to IRS notice on unfilled payroll return		0.50	\$ 250.00
6-Sep	BK-01	Briefing with Carlos Oliveira union auditor to identify request and register for file sharing		0.20	\$ 100.00
6-Sep	BK-14	Prepare new 2020 payroll returns, verify tax deposits for 2q 2022, prepare 8821, send to Debtor for signature.		3.20	\$ 1,600.00
6-Sep	BK-14	Prepare 4q 2021, 1q 2022, and 2q 2022 using ATX software and successfully e-file		1.90	\$ 950.00
6-Sep	BK-01	Remote into Debtor's systems, copy files requested by union auditor, go into QB run payroll summaries from 2018 - 2022		1.60	\$ 800.00
7-Sep	BK-14	Draft and assemble response to IRS, fax documents, phone follow up		1.30	\$ 650.00
7-Sep	BK-01	Coordinated response to union and submit		0.50	\$ 250.00
8-Sep	BK-14	Analysis of priority payroll and tax		0.60	\$ 300.00
8-Sep	BK-07	Participate in 341 Hearing		1.80	\$ 900.00
9-Sep	BK-21	MOR preparation		1.30	\$ 650.00
9-Sep	BK-07	Prepare response to open items from 341 hearing		0.90	\$ 450.00
12-Sep	BK-07	Follow up for 341 hearing to address items from hearing, including preference analysis, review of docket #87 sale motion approval, comparison of Debtor's assets with sale agreement, and review of credit card payments		2.80	\$ 1,400.00
12-Sep	BK-21	Print out MOR form, begin answering questions and preparing exhibits		2.00	\$ 1,000.00
12-Sep	BK-04	Participate in Briefing on protocol for NGM visit, review and edit response to NGM's counsel		0.90	\$ 450.00
12-Sep	BK-04	Researched and provide data to NGM.		0.80	\$ 400.00
13-Sep	BK-03	Briefing with J. Dinoff to discuss union payable, update him on MOR preparation, Vollers line of credit, review preference analysis.		0.50	\$ 250.00
13-Sep	BK-01	Remote access, generate unpaid job report, edit for union bonded unbonded		0.50	\$ 250.00
13-Sep	BK-11	Populate NGM SharePoint with AR, tax returns and Aug 1 financials		1.30	\$ 650.00
15-Sep	BK-01	Briefing with J. Dinoff to review calculation of priority union claim by job		0.20	\$ 100.00
15-Sep	BK-01	Reviewed Sales order, prepare entry to record Manasquan activity, cure payments, and record line of credit		2.60	\$ 1,300.00
15-Sep	BK-01	Reconciliation of August union payable with general ledger		1.60	\$ 800.00

Period Ended: 31-Oct-22

Client Name: Assuncao Brothers, Inc - BK

Client #: 10-01-21

Associate: Frank Musso

Associate's

Home Office : New York

Client's

Home Office : New York

Date	Code	Description	Expenses	Hours	Fees
15-Sep	BK-01	Summarize line of credit activity for entry into the ledger		0.70	\$ 350.00
15-Sep	BK-21	MOR preparation, obtain escrow bank statements		0.60	\$ 300.00
15-Sep	BK-11	Review NGM responses and prepare responses		0.60	\$ 300.00
16-Sep	BK-03	Briefing with J. Dinoff to discuss timing difference of August union payment, address treatments of leases, MGM response		0.40	\$ 200.00
16-Sep	BK-14	Briefing with IRS agent on unpaid payroll taxes		0.70	\$ 350.00
16-Sep	BK-01	Review and analyze cash disbursement journal from Books.		0.90	\$ 450.00
16-Sep	BK-03	Forward Horizon consent order to Controller for payment, advise Controller to pay unions		0.20	\$ 100.00
17-Sep	BK-01	Review and enter line of credit activity into the ledger, record sales entry for accounts receivable assumed, adjust ledger for 8/31 Schiavone sale		2.80	\$ 1,400.00
18-Sep	BK-21	Adjust for lease liability and fixed assets in ledger		1.10	\$ 550.00
19-Sep	BK-21	Prepare MOR including Exhibits A-E, draft financial statements and submit to J. Dinoff for review		5.20	\$ 2,600.00
20-Sep	BK-21	Prepare AR schedule for MOR, submit to J. Dinoff for review, clear review comments, send final for signature		2.60	\$ 1,300.00
21-Sep	BK-21	Revisions to MOR		0.90	\$ 450.00
21-Sep	BK-11	Responses to NGM, provide further information in data room		1.80	\$ 900.00
21-Sep	BK-21	Responses to Trustee, research and provide data in data room		1.40	\$ 700.00
23-Sep	BK-11	Complete NGM data room update		0.70	\$ 350.00
23-Sep	BK-03	Remote access ledger, verify Union not paid, instruct Controller to pay		0.40	\$ 200.00
26-Sep	BK-01	Advise Controller to pay post petition liabilities.		0.60	\$ 300.00
26-Sep	BK-01	Record payment to Trustee from KCP account		0.30	\$ 150.00
28-Sep	BK-05	Address Middlesex rent paid by Debtor and Vollers.		0.40	\$ 200.00
29-Sep	BK-05	Review, comment on IRS proof of claim, review NJ DOL claim		1.40	\$ 700.00
3-Oct	BK-05	Respond to inquiry on NGM data room, respond to counsel questions on IRS proof of claim.		1.60	\$ 800.00
4-Oct	BK-01	Briefings with J Fitzsimmons on cost accounting thru 8/25/22, received request from B Murray on union audit results.		1.30	\$ 650.00
5-Oct	BK-14	Briefings on office from IRS agent, prepared responses to agent requesting further information as to his visit. Review notices for 2022 941 deficiencies		0.70	\$ 350.00
6-Oct	BK-14	Briefings with IRS agent regarding form 433 and other data requests		0.40	\$ 200.00
7-Oct	BK-05	Review cash balance and bank statement to verify funds to pay Horizon insurance		0.50	\$ 250.00
7-Oct	BK-05	Read Union 472 POC		0.60	\$ 300.00
10-Oct	BK-04	Begin September MOR, pro-forma August excel file, download td Bank rec, upload ledger activity for September		2.60	\$ 1,300.00
11-Oct	BK-05	Briefing with Brendon Murray to review union's claim		0.30	\$ 150.00
11-Oct	BK-05	Draft responses to Brendon on the union's priority component of its claim.		0.50	\$ 250.00
11-Oct	BK-04	Follow up with Controller on deposit needed for BOA account		0.20	\$ 100.00
12-Oct	BK-05	September MOR, obtain KCP BOA accounts		0.30	\$ 150.00
12-Oct	BK-05	Briefing with Brendon Murray to discuss union audit claim		0.30	\$ 150.00
12-Oct	BK-04	September MOR, entries in ledger to record bank activity, identify cost and bill to Vollers		0.40	\$ 200.00
12-Oct	BK-05	Prepare claims register		1.80	\$ 900.00
13-Oct	BK-05	Update claims register with estimated payout by reviewing claim detail		1.30	\$ 650.00
13-Oct	BK-02	Briefing with counsel to discuss strategy and open items on plan of Reorg.		0.70	\$ 350.00
13-Oct	BK-05	Reconciliation of NJ Dept of Labor claim, identify payments made during 2021-2022, contact DOL by email		2.90	\$ 1,450.00
13-Oct	BK-03	Correspondence with Vollers on reimbursement		0.10	\$ 50.00

<p>Client Name: Assuncao Brothers, Inc - BK</p> <p>Client #: 10-01-21</p> <p>Associate: Frank Musso</p> <p>Associate's</p> <p>Home Office : New York</p>	<p>Period Ended: <u>31-Oct-22</u></p> <p>Client's</p> <p>Home Office : New York</p>
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Date	Code	Description	Expenses	Hours	Fees
13-Oct	BK-01	September MOR, TD payroll account balance no longer reconciles, investigate, send to Controller for further action.		0.90	\$ 450.00
17-Oct	BK-01	Notify Werner for Vollers of intended accounting treatment of transactions between Vollers and the Debtor, request verification of recorded revenue.		1.20	\$ 600.00
17-Oct	BK-01	Record ledger entries for Vollers invoices into ledger and apply to correct job, discuss treatment of any possible work in process with Jacen,		1.30	\$ 650.00
18-Oct	BK-04	Prepare September MOR and exhibits		6.20	\$ 3,100.00
18-Oct	BK-05	Respond to NJ DOL response to email		0.30	\$ 150.00
18-Oct	BK-04	review, revise and submit MOR for review.		2.30	\$ 1,150.00
19-Oct	BK-04	Address MOR review comments		1.10	\$ 550.00
24-Oct	BK-14	Address Bob Levin re: IRS 433 A request.		0.20	\$ 100.00
24-Oct	BK-05	Follow up on NJ claim, summarize list of unfiled returns, briefing with Controller for filing.		0.40	\$ 200.00
25-Oct	BK-05	Discuss results of NJ tax filings with Controller		0.10	\$ 50.00
25-Oct	BK-02	Briefing with counsel and Vollers to discuss open items and strategy		1.10	\$ 550.00
26-Oct	BK-05	Coordinate filing of NJ returns with Controller		0.20	\$ 100.00
27-Oct	BK-05	Review requirements of IRS Form 433 B		2.20	\$ 1,100.00
28-Oct	BK-05	File 3q 2022 941 with IRS, pdf copy forward to IRS agents handling this case		1.20	\$ 600.00
28-Oct	BK-05	Organize claims spreadsheet add information related to reasoning between rejecting and accepting claims, focused on priority claims		2.80	\$ 1,400.00
31-Oct	BK-05	Update claims schedule, identify issues with 825 claims, access QuickBooks, download payroll data and union activity		4.10	\$ 2,050.00
		This Page Total		172.30	\$ 86,150.00

Period Ended: 31-Oct-22

Client Name: Assuncao Brothers, Inc BK

Client #: 10-01-21

Associate: Karen Chase

Associate's

Client's

Home Office : Boston

Home Office : New York

Date	Code	Description	Expenses	Hours	Fees
9/9/2022	BK-01	Reviewed and responded to Trustee requests for KCP invoices.		0.30	\$ 60.00
					\$ -
EXPENSES					
		This Page Total		0.30	\$ 60.00

Period Ended: 31-Oct-22

Client Name: Assuncao Brothers, Inc BK

Client #: 10-01-21

Associate: Jacen Dinoff

Associate's

Home Office : Boston

Client's

Home Office : New York

Date	Code	Description	Expenses	Hours	Fees
4-Aug	BK-02	Briefings with buyer and company on cash flow		1.90	\$ 1,111.50
4-Aug	BK-02	Briefings with counsel on filing revisions		1.80	\$ 1,053.00
4-Aug	BK-01	Conference call with F. Musso (KCP) to discuss Manasquan account and communication protocol		0.30	\$ 175.50
4-Aug	BK-04	Conference call with F. Musso and Marty on bankruptcy protocol		0.30	\$ 175.50
4-Aug	BK-11	Briefings with counsel to prepare for hearing		0.40	\$ 234.00
4-Aug	BK-03	Review and respond to messages to coordinate case activities		0.80	\$ 468.00
4-Aug	BK-02	Address buyer and cash flow questions		0.70	\$ 409.50
5-Aug	BK-04	Conference call with buyer and company on contracts		1.40	\$ 819.00
5-Aug	BK-04	Review and comment on creditor correspondence		1.70	\$ 994.50
6-Aug	BK-04	Address CH 11 related operating questions		2.20	\$ 1,287.00
7-Aug	BK-02	Briefings on cash flow reporting		0.50	\$ 292.50
5-Aug	BK-04	Briefings on collections of receivables		1.60	\$ 936.00
5-Aug	BK-02	Briefings on Schedules and SOFA's		0.60	\$ 351.00
8-Aug	BK-04	Briefings on court reporting		0.80	\$ 468.00
8-Aug	BK-04	Briefings on approved disbursements		0.60	\$ 351.00
8-Aug	BK-04	Briefings on contract negotiations		1.60	\$ 936.00
8-Aug	BK-02	Review and respond to coordinate case activities		0.40	\$ 234.00
8-Aug	BK-11	Briefings on preparation for court hearing		1.10	\$ 643.50
8-Aug	BK-04	Briefings regarding insurance		0.20	\$ 117.00
8-Aug	BK-04	Briefings regarding interim orders		0.80	\$ 468.00
9-Aug	BK-04	Briefings on bank accounts and court filings		0.20	\$ 117.00
9-Aug	BK-02	Briefings on budget		0.60	\$ 351.00
9-Aug	BK-06	Briefings with potential buyer		0.50	\$ 292.50
9-Aug	BK-02	Review and respond to messages to coordinate case activities		0.80	\$ 468.00
10-Aug	BK-02	Briefings on cash flow		0.40	\$ 234.00
10-Aug	BK-02	Briefings to coordinate case activities		0.50	\$ 292.50
10-Aug	BK-03	Briefings with counsel		0.20	\$ 117.00
10-Aug	BK-04	Briefings on rejected contracts		0.90	\$ 526.50
11-Aug	BK-04	Briefings on status of filing rejection motions		0.60	\$ 351.00
11-Aug	BK-03	Briefings with counsel to coordinate case activities		0.20	\$ 117.00
11-Aug	BK-03	Address creditor issues		0.60	\$ 351.00
11-Aug	BK-04	Briefings on contracts		0.20	\$ 117.00
11-Aug	BK-02	Briefings on cash flow		0.30	\$ 175.50
12-Aug	BK-04	Participated in a work session on reporting, cash management and contract rejection		2.10	\$ 1,228.50
12-Aug	BK-04	Briefings regarding 2004 hearing		0.40	\$ 234.00
12-Aug	BK-03	Briefings regarding creditor meeting		0.20	\$ 117.00
12-Aug	BK-02	Briefings on cash flow		0.40	\$ 234.00
12-Aug	BK-16	Briefings on updates to Vollers agreement.		0.60	\$ 351.00
13-Aug	BK-04	Briefings with counsel on 2004 filings		0.90	\$ 526.50
13-Aug	BK-04	Participated in a conference call with attorney Pasquale and F. Musso on union contract; DIP and upcoming hearing		0.80	\$ 468.00
13-Aug	BK-02	Briefings with company management to coordinate case activities		0.30	\$ 175.50
14-Aug	BK-04	Address Trustee data requests		0.40	\$ 234.00
15-Aug	BK-02	Briefings with counsel to coordinate case activities		1.10	\$ 643.50
15-Aug	BK-04	Review and respond to messages regarding rejection motion		0.80	\$ 468.00

Period Ended: 31-Oct-22

Client Name: Assuncao Brothers, Inc BK

Client #: 10-01-21

Associate: Jacen Dinoff

Associate's

Home Office : Boston

Client's

Home Office : New York

Date	Code	Description	Expenses	Hours	Fees
15-Aug	BK-04	Briefings on reporting and projection		0.60	\$ 351.00
16-Aug	BK-04	Review and address 2004 reporting		0.90	\$ 526.50
16-Aug	BK-02	Work session with F Musso to discuss and revise cash flow		0.70	\$ 409.50
16-Aug	BK-04	Briefings regarding US Trustee requests		0.60	\$ 351.00
16-Aug	BK-02	Work session to prepare for deposition		1.20	\$ 702.00
16-Aug	BK-02	Reviewed and responded to messages		0.90	\$ 526.50
16-Aug	BK-04	Participated in a conference call on preparation for court hearing		0.70	\$ 409.50
17-Aug	BK-04	Review filings and brief company		1.10	\$ 643.50
17-Aug	BK-02	Address buyer to coordinate case activities		0.80	\$ 468.00
17-Aug	BK-02	Prepare summary cash flow		1.30	\$ 760.50
17-Aug	BK-01	Prepared bank account detail summary.		0.70	\$ 409.50
17-Aug	BK-04	Prepare for court hearing		0.80	\$ 468.00
17-Aug	BK-02	Briefings with counsel to coordinate case activities		1.30	\$ 760.50
18-Aug	BK-02	Work session on reporting; review and respond to messages		0.60	\$ 351.00
18-Aug	BK-04	Briefings with counsel to prepare for court		0.80	\$ 468.00
18-Aug	BK-04	Briefings with buyer on borrowing activity.		0.30	\$ 175.50
18-Aug	BK-04	Prepare for court hearing		2.20	\$ 1,287.00
18-Aug	BK-02	Briefings on reporting		1.80	\$ 1,053.00
19-Aug	BK-04	Review and revise SOFA's and Schedules		1.60	\$ 936.00
19-Aug	BK-04	Participated in a conference call court filings		0.80	\$ 468.00
19-Aug	BK-04	Reviewed projections filed in case		0.90	\$ 526.50
19-Aug	BK-02	Briefing with counsel to coordinate case activities		1.30	\$ 760.50
19-Aug	BK-04	Prepare for deposition and court		1.90	\$ 1,111.50
20-Aug	BK-04	Reviewed case files		0.70	\$ 409.50
20-Aug	BK-02	Briefings with F, Musso (KCP)		0.50	\$ 292.50
20-Aug	BK-04	Briefings with counsel to prepare for deposition		1.40	\$ 819.00
20-Aug	BK-04	Prepare certification for court hearing		0.60	\$ 351.00
20-Aug	BK-04	Participated in a deposition from NGM Bonding Company counsel		3.50	\$ 2,047.50
21-Aug	BK-04	Briefings with counsel to prepare for hearing		0.60	\$ 351.00
21-Aug	BK-04	Participated in a conference call to prepare for hearing		1.60	\$ 936.00
21-Aug	BK-04	Prepared Schedule and analysis for support of sale order		2.20	\$ 1,287.00
21-Aug	BK-02	Reviewed and responded to messages to coordinate case activities		0.90	\$ 526.50
21-Aug	BK-04	Briefings with counsel to review filing		0.70	\$ 409.50
21-Aug	BK-04	Draft note for counsel on recoveries		0.90	\$ 526.50
21-Aug	BK-17	Travel time to NJ @ 50%		1.20	\$ 702.00
22-Aug	BK-04	Prepared for court hearing; engaged in negotiation for sale order		2.60	\$ 1,521.00
22-Aug	BK-02	Participated in a work session with the buyer and counsel to coordinate case activities		3.30	\$ 1,930.50
22-Aug	BK-04	Briefings with company to address transition		0.80	\$ 468.00
22-Aug	BK-02	Review and respond to messages to coordinate case activities		0.90	\$ 526.50
22-Aug	BK-17	Travel time from NJ @ 50%		1.20	\$ 702.00
23-Aug	BK-04	Establish bank accounts for holding client funds		0.30	\$ 175.50
23-Aug	BK-04	Briefings on union data requests		0.20	\$ 117.00
23-Aug	BK-16	Coordinated execution of agreements with debtor		0.60	\$ 351.00
23-Aug	BK-04	Work session to address bonding company requests		0.80	\$ 468.00
23-Aug	BK-02	Briefings with counsel and debtor to coordinate case activities		1.20	\$ 702.00
23-Aug	BK-04	Briefings on responses to creditors		0.40	\$ 234.00

Period Ended: **31-Oct-22**

Client Name: Assuncao Brothers, Inc BK

Client #: 10-01-21

Associate: Jacen Dinoff

Associate's

Home Office : Boston

Client's

Home Office : New York

Date	Code	Description	Expenses	Hours	Fees
23-Aug	BK-04	Review reporting for potential collections		0.80	\$ 468.00
23-Aug	BK-05	Briefings on priority claim issues		0.60	\$ 351.00
24-Aug	BK-04	Participated in a work session on NGM information production		1.10	\$ 643.50
24-Aug	BK-02	Briefings with counsel to coordinate case activities		0.80	\$ 468.00
24-Aug	BK-04	Review and comment on draft order		0.30	\$ 175.50
24-Aug	BK-04	Briefings on payments to creditors		0.20	\$ 117.00
24-Aug	BK-03	Briefings on calculations of Union arrearages		0.20	\$ 117.00
24-Aug	BK-02	Briefing with counsel for lender and buyer		0.30	\$ 175.50
24-Aug	BK-04	Reviewed work process Schedule with management team		0.40	\$ 234.00
24-Aug	BK-03	Work sessions with Vollers on payroll and other activity transition		0.80	\$ 468.00
25-Aug	BK-03	Review and revies first day motions		0.30	\$ 175.50
25-Aug	BK-03	Coordinated transition for Vollers sale order		1.40	\$ 819.00
25-Aug	BK-02	Work session with counsel to coordinate case		0.40	\$ 234.00
26-Aug	BK-56	Review and revise retention motion		0.40	\$ 234.00
26-Aug	BK-02	Briefings on cash flow		0.60	\$ 351.00
26-Aug	BK-04	Briefings with counsel on bank wires		0.30	\$ 175.50
26-Aug	BK-02	Briefings to coordinate case activities		0.80	\$ 468.00
26-Aug	BK-04	Briefings on insurance		0.20	\$ 117.00
27-Aug	BK-07	Briefings with counsel on 341 and US Trustee requests		0.30	\$ 175.50
27-Aug	BK-11	Briefings with NGM data request		0.30	\$ 175.50
29-Aug	BK-11	Briefings on NGM		0.30	\$ 175.50
29-Aug	BK-02	Briefings on cash flow		0.30	\$ 175.50
29-Aug	BK-04	Work session with company on count reporting		0.40	\$ 234.00
30-Aug	BK-02	Address counsel		0.20	\$ 117.00
30-Aug	BK-04	Briefings on accrued expenses		0.40	\$ 234.00
30-Aug	BK-03	Briefings on status of employees		0.30	\$ 175.50
30-Aug	BK-04	Briefings on NGM data request		0.30	\$ 175.50
30-Aug	BK-01	Calculated pro-dated liabilities for pre and post petition amounts.		0.30	\$ 175.50
31-Aug	BK-04	Briefings regarding NGM request		0.20	\$ 117.00
31-Aug	BK-04	Work session with counsel on sub-chapter 5 trustee request		0.30	\$ 175.50
31-Aug	BK-02	Participated in work session on cash flow available for estate		0.60	\$ 351.00
31-Aug	BK-02	Briefings to coordinate case activities		0.40	\$ 234.00
1-Sep	BK-04	Briefings on Union audit requests		0.20	\$ 117.00
1-Sep	BK-01	Briefings on funding ABI disbursements.		0.60	\$ 351.00
1-Sep	BK-02	Address reporting response		0.30	\$ 175.50
1-Sep	BK-02	Coordinate case activities		0.50	\$ 292.50
1-Sep	BK-02	Address bank account shutdown		0.20	\$ 117.00
1-Sep	BK-05	Briefings on objection filings		0.30	\$ 175.50
1-Sep	BK-02	Briefings with counsel to coordinate case activities		0.30	\$ 175.50
1-Sep	BK-02	Review and respond to messages		0.20	\$ 117.00
6-Sep	BK-05	Briefings with counsel on retention objections		0.20	\$ 117.00
6-Sep	BK-03	Work session on tac filings and payroll		0.40	\$ 234.00
6-Sep	BK-14	Conference call with debtor and F, Musso to agree on response to IRS notice on unfilled payroll return		0.50	\$ 292.50
6-Sep	BK-03	Briefings on DBE status		0.20	\$ 117.00
7-Sep	BK-02	Review correspondence from trustee		0.20	\$ 117.00

Period Ended: 31-Oct-22

Client Name: Assuncao Brothers, Inc BK

Client #: 10-01-21

Associate: Jacen Dinoff

Associate's

Home Office : Boston

Client's

Home Office : New York

Date	Code	Description	Expenses	Hours	Fees
7-Sep	BK-02	Review and responded to messages to coordinate case activities		0.30	\$ 175.50
7-Sep	BK-14	Briefings regarding tax payments		0.20	\$ 117.00
8-Sep	BK-07	Prepared for and participated in 341 hearing		1.40	\$ 819.00
8-Sep	BK-02	Briefings with counsel to coordinate case activities		0.30	\$ 175.50
9-Sep	BK-02	Briefings with counsel on UST request		0.30	\$ 175.50
9-Sep	BK-04	Briefings on Notice of Petition to creditors		0.10	\$ 58.50
9-Sep	BK-02	Briefings on coordinating case activities		0.20	\$ 117.00
12-Sep	BK-02	Prepared for conference call with counsel		0.20	\$ 117.00
12-Sep	BK-02	Participated in conference call on NGM data request		1.10	\$ 643.50
13-Sep	BK-12	Prepared for and participated in discussion on Plan of Reorganization		0.80	\$ 468.00
13-Sep	BK-03	Conference call with F. Musso to discuss union payables; update on MOR prep; Vollers line of credit; review preference analysis		0.50	\$ 292.50
13-Sep	BK-02	Review and respond to messages to coordinate case activities		0.30	\$ 175.50
14-Sep	BK-21	Address DOT on DBE		0.20	\$ 117.00
14-Sep	BK-02	Briefings with counsel and Vollers to coordinate case activities		0.20	\$ 117.00
14-Sep	BK-02	Review and respond to messages		0.30	\$ 175.50
15-Sep	BK-03	Briefings on priority payment analysis		0.20	\$ 117.00
15-Sep	BK-21	Followed up on DBE status		0.10	\$ 58.50
15-Sep	BK-01	Conference call with F. Musso to review calculations of priority union claim by job		0.20	\$ 117.00
15-Sep	BK-02	Briefings to coordinate case activities		0.20	\$ 117.00
16-Sep	BK-03	Conference call with F. Musso to discuss timing difference of August union payment; raise question on treatments of leases; MGM response		0.30	\$ 175.50
16-Sep	BK-02	Briefings on response to US Trustee		0.30	\$ 175.50
16-Sep	BK-21	Address MOR questions		0.20	\$ 117.00
16-Sep	BK-02	Briefings with counsel to coordinate case activities		0.40	\$ 234.00
18-Sep	BK-21	Briefings on MOR		0.20	\$ 117.00
18-Sep	BK-02	Briefings on response to NGM		0.20	\$ 117.00
18-Sep	BK-02	Prepared summary to respond to US Trustee objection to retention		0.80	\$ 468.00
19-Sep	BK-21	Briefings on MOR		0.20	\$ 117.00
19-Sep	BK-02	Briefings on response to NGM Subpoena		0.20	\$ 117.00
19-Sep	BK-21	Briefings on response to US Trustee		0.20	\$ 117.00
19-Sep	BK-02	Briefings to coordinate case activities		0.40	\$ 234.00
20-Sep	BK-02	Briefings on reporting		0.20	\$ 117.00
21-Sep	BK-02	Briefings on performance analysis		0.20	\$ 117.00
21-Sep	BK-02	Briefings with counsel to coordinate case activities		0.20	\$ 117.00
23-Sep	BK-02	Briefings on US Trustee requests		0.20	\$ 117.00
26-Sep	BK-02	Briefings regarding reporting		0.20	\$ 117.00
26-Sep	BK-02	Briefings regarding lender		0.30	\$ 175.50
27-Sep	BK-21	Briefings regarding DBE		0.20	\$ 117.00
27-Sep	BK-16	Briefings regarding asset sales		0.30	\$ 175.50
28-Sep	BK-02	Review and revise response to US Trustee		0.20	\$ 117.00
28-Sep	BK-03	Briefings regarding accounting and banking		0.20	\$ 117.00
28-Sep	BK-11	Briefings with NGM on production		0.20	\$ 117.00
29-Sep	BK-02	Briefings with counsel to coordinate case activities		0.20	\$ 117.00
29-Sep	BK-21	Work session on addressing DBE requirements		0.80	\$ 468.00
30-Sep	BK-02	Briefings regarding US Trustee responses		0.30	\$ 175.50

Period Ended: 31-Oct-22

Client Name: Assuncao Brothers, Inc BK

Client #: 10-01-21

Associate: Jacen Dinoff

Associate's

Home Office : Boston

Client's

Home Office : New York

Date	Code	Description	Expenses	Hours	Fees
30-Sep	BK-02	Briefings to coordinate case activities		0.30	\$ 175.50
30-Sep	BK-02	Briefings on cash flow management		0.20	\$ 117.00
3-Oct	BK-05	Briefings on priority claims		0.20	\$ 117.00
3-Oct	BK-12	Briefings regarding Plan of Reorganization filing		0.30	\$ 175.50
3-Oct	BK-14	Briefings on taxes		0.30	\$ 175.50
5-Oct	BK-02	Briefings on response to US Trustee		0.20	\$ 117.00
6-Oct	BK-04	Briefings to prepare for court		0.20	\$ 117.00
6-Oct	BK-03	Briefings on cash management		0.20	\$ 117.00
7-Oct	BK-03	Briefings on deposits		0.30	\$ 175.50
7-Oct	BK-04	Briefings to prepare for court hearing		0.30	\$ 175.50
10-Oct	BK-21	Briefings regarding MOR filing		0.20	\$ 117.00
10-Oct	BK-12	Briefings regarding Plan of Reorganization planning		0.20	\$ 117.00
10-Oct	BK-04	Briefings regarding Union data requests.		0.20	\$ 117.00
11-Oct	BK-02	Work session to coordinate case activities		0.40	\$ 234.00
11-Oct	BK-02	Briefings with counsel		0.30	\$ 175.50
12-Oct	BK-03	Briefings on deposits		0.20	\$ 117.00
12-Oct	BK-02	Works sessions with counsel to coordinate case activities		0.60	\$ 351.00
13-Oct	BK-12	Participated in conference call on Plan of Reorganization planning		0.80	\$ 468.00
13-Oct	BK-02	Prepared responses to the US Trustee		0.40	\$ 234.00
17-Oct	BK-04	Briefings with counsel on retention hearing		0.10	\$ 58.50
17-Oct	BK-21	Work session on profitability participation analysis		0.80	\$ 468.00
18-Oct	BK-21	Briefings on financial reporting		0.30	\$ 175.50
20-Oct	BK-04	Briefings regarding DBE status		0.30	\$ 175.50
20-Oct	BK-03	Briefings regarding new business contracts		0.30	\$ 175.50
20-Oct	BK-21	Review and revise MOR		0.60	\$ 351.00
21-Oct	BK-21	Briefings to finalize MOR		0.20	\$ 117.00
23-Oct	BK-04	Briefings on court hearings		0.20	\$ 117.00
25-Oct	BK-12	Prepared for and participated in conference call on Plan of Reorganization including projections for adding creditors		1.20	\$ 702.00
25-Oct	BK-03	Briefings regarding potential recoveries		0.30	\$ 175.50
28-Oct	BK-05	Briefings regarding claims review		0.20	\$ 117.00
28-Oct	BK-04	Briefings on DBE status		0.20	\$ 117.00
31-Oct	BK-04	Briefings to assist counsel with status report		0.30	\$ 175.50
31-Oct	BK-04	Briefings to coordinate case activities		0.20	\$ 117.00
31-Oct	BK-05	Briefings on claims		0.10	\$ 58.50
EXPENSES					
	20-05-22	Lodging	137.55		
	20-05-22	Meals	23.76		
	20-05-22	Meals	12.25		
	20-05-22	supplies	58.10		
	20-05-22	Parking	76.00		
	20-05-22	meals	12.85		
	20-05-22	Lodging	10.56		
	20-05-22	Car Rental	21.42		
	20-05-22	Meals	8.33		

Period Ended: 31-Oct-22

Client Name: Assuncao Brothers, Inc BK

Client #: 10-01-21

Associate: Jacen Dinoff

Associate's

Home Office : Boston

Client's

Home Office : New York

Date	Code	Description	Expenses	Hours	Fees
	20-05-22	Car Rental	100.13		
	20-05-22	Flight	48.00		
	20-05-22	Flight	294.20		
		This Page Total	\$ 803.15	128.50	\$ 75,172.50